## **Canadian Short-Term Bond Fund (SRA)**



#### **Fund facts**

as at June 30, 2018

Asset class: Fixed income

Fund code: S210

**Asset category:** Canadian bond **Fund inception date:** June 1999

**Segregated fund size:** \$975.68 thousand **Underlying fund:** Scheer Rowlett Short

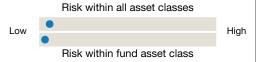
Term Bond Fund

Underlying fund size: \$20.66 million

Yield to maturity: 2.19%

Duration: 2.49

# **Volatility meter**



## **Investment manager**

Scheer, Rowlett & Associates Investment Management Ltd.

## Investment management style

The term to maturity of the fixed income securities will vary from overnight to five years.

### **Fund objective**

To achieve stable returns and superior mid-term performance through investment in a diversified portfolio of high-quality bonds.

## Historical performance as at June 30, 2018

This graph shows how a \$10,000 investment in this fund would have changed in value compared with the benchmark: 100% FTSE TMX Canada Short Term Bond Index



## Compound returns as at June 30, 2018

	3 mth	1 year	2 year**	3 year**	4 year**	5 year**	10 year**
Fund*	0.26%	0.77%	0.56%	0.73%	1.12%	1.48%	2.81%
Benchmark	0.31%	0.36%	0.28%	0.71%	1.38%	1.74%	2.92%

<sup>\*\*</sup> Stated on an annualized basis

## Calendar year returns

	YTD	2017	2016	2015	2014	2013
Fund*	0.50%	0.52%	0.96%	1.52%	2.47%	1.91%
Benchmark	0.53%	0.08%	1.01%	2.61%	3.06%	1.74%

<sup>\*</sup> Any performance shown prior to the fund's inception date is that of the underlying fund and is considered representative of this fund's performance.

#### **Bond composition**



#### Bond term



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#### Top holdings as at June 30, 2018

Nha Mortgage Backed Securities - Merrill Lynch Canada Inc Pool Number 97507953, 1.37%,	
11/1/2021	.16.2%
Ontario (Province of) (FRN), 1.895%, 6/27/2022	9.2%
Canada Housing Trust No.1, 1.25%, 12/15/2020	9.0%
Canada Housing Trust No.1, 1.15%, 12/15/2021	7.7%
Ontario (Province of) (FRN), 1.995%, 10/27/2021	7.4%
Nha Mortgage Backed Securities - Merrill Lynch	
Canada Inc - Pool Number 97508630, 1.62%,	
3/1/2022	6.8%
NHA Mortgage Backed Securities - Pool Number -	
97506996, 1.4%, 5/1/2021	6.5%
NHA Mortgage Backed Securities - Pool Number	
97507473, 1.3%, 8/1/2021	6.0%
Canada Housing Trust No.1, 2.4%, 12/15/2022	5.9%
Bank of Montreal (FRN), 2.145%, 4/11/2019	3.7%
Total	

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